

**BALANCE DE SITUACION
BANCA PANAMEÑA PRIVADA
A MARZO 2017
(En Millones de Balboas)**

	2015	2016				2017				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,031.26	4,039.82	4,182.76	3,967.50	4,238.68	4,091.30	0.00	0.00	0.00	51.48	1.27%
Depositos Locales en Bancos	1,164.93	1,173.01	1,229.13	1,143.71	1,235.41	1,082.33	0.00	0.00	0.00	(90.68)	(7.73%)
A la Vista	248.90	293.56	319.43	285.57	277.86	288.89	0.00	0.00	0.00	(4.67)	(1.59%)
A Plazo	916.02	879.46	909.70	858.14	957.55	793.44	0.00	0.00	0.00	(86.02)	(9.78%)
Depositos Extranjeros en Bancos	2,518.03	2,444.16	2,586.46	2,455.45	2,585.68	2,663.35	0.00	0.00	0.00	219.19	8.97%
A la Vista	941.04	855.21	1,027.72	850.52	914.91	1,025.90	0.00	0.00	0.00	170.69	19.96%
A Plazo	1,576.99	1,588.95	1,558.73	1,604.93	1,670.77	1,637.45	0.00	0.00	0.00	48.50	3.05%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	348.30	422.65	367.17	368.35	417.59	345.62	0.00	0.00	0.00	(77.02)	(18.22%)
CARTERA CREDITICIA	24,680.83	25,238.24	25,545.18	26,131.94	26,786.36	27,328.95	0.00	0.00	0.00	2,090.70	8.28%
Locales	22,240.55	22,720.86	23,190.27	23,686.50	24,150.99	24,635.67	0.00	0.00	0.00	1,914.81	8.43%
Extranjero	2,668.59	2,751.32	2,595.19	2,696.01	2,888.37	2,950.07	0.00	0.00	0.00	198.75	7.22%
Menos Provisiones	228.30	233.94	240.27	250.58	252.99	256.80	0.00	0.00	0.00	22.86	9.77%
Locales	222.75	228.55	231.95	239.45	243.79	246.52	0.00	0.00	0.00	17.97	7.86%
Extranjero	5.56	5.39	8.32	11.12	9.21	10.28	0.00	0.00	0.00	4.89	90.73%
INVERSIONES EN VALORES	6,461.40	6,720.87	6,816.21	6,873.61	6,890.61	6,929.39	0.00	0.00	0.00	208.52	3.10%
Locales	2,990.23	3,075.02	3,238.86	3,244.76	3,262.32	3,232.49	0.00	0.00	0.00	157.47	5.12%
Extranjero	3,471.77	3,647.26	3,579.57	3,633.99	3,633.68	3,700.90	0.00	0.00	0.00	53.64	1.47%
Menos Provisiones	0.59	1.41	2.22	5.13	5.39	4.00	0.00	0.00	0.00	2.59	183.92%
Locales	0.51	1.32	2.14	5.13	1.97	2.15	0.00	0.00	0.00	0.83	62.64%
Extranjero	0.08	0.08	0.08	0.00	3.42	1.85	0.00	0.00	0.00	1.76	2,076.09%
OTROS ACTIVOS	1,509.69	1,608.73	1,579.46	1,711.24	1,667.60	2,030.84	0.00	0.00	0.00	422.11	26.24%
Locales	1,407.18	1,461.73	1,433.46	1,578.45	1,548.11	1,891.40	0.00	0.00	0.00	429.68	29.40%
Extranjero	102.51	147.00	146.00	132.79	119.49	139.44	0.00	0.00	0.00	(7.57)	(5.15%)
TOTAL DE ACTIVOS	36,683.18	37,607.67	38,123.61	38,684.29	39,583.25	40,380.48	0.00	0.00	0.00	2,772.81	7.37%

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DEPOSITOS	26,187.67	26,678.08	27,117.99	27,147.26	27,633.94	28,077.88	0.00	0.00	0.00	1,399.80	5.25%
Locales	22,471.01	22,805.18	23,258.07	23,316.83	23,833.76	24,048.47	0.00	0.00	0.00	1,243.29	5.45%
Oficiales	373.16	377.61	380.39	371.75	363.12	362.12	0.00	0.00	0.00	(15.48)	(4.10%)
De Particulares	21,117.44	21,521.57	21,858.66	22,039.37	22,486.69	22,628.30	0.00	0.00	0.00	1,106.74	5.14%
A la Vista	4,262.71	4,152.31	4,176.25	4,163.99	4,366.06	4,117.33	0.00	0.00	0.00	(34.98)	(0.84%)
A Plazo	11,880.70	12,333.73	12,557.58	12,811.21	12,883.04	13,331.94	0.00	0.00	0.00	998.21	8.09%
De Ahorros	4,974.03	5,035.52	5,124.82	5,064.18	5,237.59	5,179.03	0.00	0.00	0.00	143.51	2.85%
De Bancos	980.41	906.01	1,019.03	905.70	983.94	1,058.05	0.00	0.00	0.00	152.04	16.78%
A la Vista	89.52	101.68	69.47	53.81	60.04	159.57	0.00	0.00	0.00	57.89	56.94%
A Plazo	890.89	804.33	949.55	851.89	923.91	898.48	0.00	0.00	0.00	94.14	11.70%
Extranjero	3,716.67	3,872.89	3,859.92	3,830.43	3,800.17	4,029.41	0.00	0.00	0.00	156.52	4.04%
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	2,854.98	2,929.58	2,961.51	2,869.39	2,777.69	2,796.80	0.00	0.00	0.00	(132.77)	(4.53%)
A la Vista	760.56	805.06	807.79	765.40	670.89	678.67	0.00	0.00	0.00	(126.38)	(15.70%)
A Plazo	1,433.82	1,479.13	1,518.87	1,478.31	1,506.40	1,518.57	0.00	0.00	0.00	39.44	2.67%
De Ahorros	660.60	645.39	634.85	625.68	600.41	599.56	0.00	0.00	0.00	(45.83)	(7.10%)
De Bancos	861.69	943.32	898.41	961.04	1,022.48	1,232.61	0.00	0.00	0.00	289.29	30.67%
A la Vista	247.76	316.51	252.54	331.18	365.55	450.60	0.00	0.00	0.00	134.10	42.37%
A Plazo	613.93	626.81	645.87	629.86	656.93	782.00	0.00	0.00	0.00	155.19	24.76%
OBLIGACIONES	6,281.90	6,461.92	6,484.27	6,787.16	7,231.27	7,125.93	0.00	0.00	0.00	664.01	10.28%
Locales	1,736.79	1,672.43	1,685.81	1,662.53	1,586.71	1,590.39	0.00	0.00	0.00	(82.04)	(4.91%)
Extranjero	4,545.11	4,789.48	4,798.46	5,124.63	5,644.56	5,535.54	0.00	0.00	0.00	746.05	15.58%
OTROS PASIVOS	1,125.61	1,258.85	1,177.56	1,312.56	1,288.26	1,643.41	0.00	0.00	0.00	384.57	30.55%
Locales	990.63	1,114.50	1,036.01	1,150.99	1,112.48	1,439.16	0.00	0.00	0.00	324.66	29.13%
Extranjero	134.98	144.35	141.55	161.56	175.78	204.25	0.00	0.00	0.00	59.90	41.50%
PATRIMONIO	3,087.99	3,208.83	3,343.79	3,437.32	3,429.78	3,533.26	0.00	0.00	0.00	324.43	10.11%
Capital	1,741.39	1,750.40	1,759.26	1,739.49	1,762.08	1,766.85	0.00	0.00	0.00	16.45	0.94%

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Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	359.85	348.09	354.10	393.28	396.65	414.00	0.00	0.00	0.00	65.91	18.93%
Provisiones Dinámicas	335.77	340.40	340.66	362.67	375.86	376.22	0.00	0.00	0.00	35.82	10.52%
Otras Reservas	24.08	7.69	13.44	30.61	20.79	37.77	0.00	0.00	0.00	30.08	391.19%
Utilidad de Periodos Anteriores	784.08	889.58	865.31	955.58	921.39	1,041.15	0.00	0.00	0.00	151.58	17.04%
Utilidad de Periodo	210.04	144.46	230.02	177.91	211.28	152.95	0.00	0.00	0.00	8.49	5.88%
Ganancia o Perdida en Valores Disponible para la Venta	(110.97)	(27.30)	2.53	33.58	(2.74)	14.58	0.00	0.00	0.00	41.88	(153.39%)
Deuda Subordinada	103.60	103.61	132.56	137.49	141.12	143.74	0.00	0.00	0.00	40.13	38.73%
PASIVO Y PATRIMONIO	36,683.18	37,607.67	38,123.61	38,684.29	39,583.25	40,380.48	0.00	0.00	0.00	2,772.81	7.37%